

# **Campaign Finance Report**

BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC

Committee #: 2109

Treasurer: MURPHY, PATRICIA ANN PO Box 961039, Fort Worth, TX 76161

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#### 2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 25, 2008

Reporting Period: January 1, 2008-May 31, 2008

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$503,895.48

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$6,000.00

Cash Balance at End of Reporting Period: \$497,895.48

Report ID: 35051

Covers 01/01/2008 to 05/31/2008 Filed on 06/25/2008

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,000.00	\$0.00	\$6,000.00	\$7,850.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,000.00	\$0.00	\$6,000.00	\$7,850.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,000.00			

June 30th Report Covers 01/01/2008 to 05/31/2008

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	02/20/2008	\$3,000.00	\$3,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	1535 - AZ REPUBLICAN PARTY	03/11/2008	\$3,000.00	\$3,000.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Total of Other E	expenses	\$6,000.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses				

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#### 2109 BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC

**June 30th Report** Covers 01/01/2008 to 05/31/2008